

**CITY OF TEXAS CITY
INVESTMENT REPORT
FOR THE QUARTER ENDING June 30, 2009**

The City's Investment Policy requires the Director of Finance to submit quarterly reports to the City Commission.

A summary of the transactions in the portfolio for the quarter ending June 30, 2009 are as follows:

	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
INVESTMENTS-BEG. OF PERIOD	\$53,761,939	\$53,782,296
INVESTMENT PURCHASES/ADDITIONS	58,032,185	58,032,185
INVESTMENT MATURITIES/DELETIONS	(67,000,023)	(67,000,023)
AMORTIZATION(PREMIUM/DISCOUNT)	4,547	-
CHANGE IN FAIR MARKET VALUE	-	(15,810)
INVESTMENTS-END OF PERIOD	<u>\$44,798,648</u>	<u>\$44,798,648</u>
ACCRUED INTEREST 06-30-09	<u>11,961</u>	<u>11,961</u>
INVESTMENTS-END OF PERIOD PLUS ACCRUED INTEREST	<u>\$44,810,609</u>	<u>\$44,810,609</u>

Portfolio Composition:

Certificates of Deposit (CDARS)	85%
Bank Deposits	15%

Benchmark Rate of Return:

1 Year T-Note	.5100
6 Month T-Bill	.3100
3 Month T-Bill	.1800
City's Portfolio	.4200

Weighted Average Maturity of Portfolio:

58.82 days

CITY OF TEXAS CITY

*Investment Report
All Funds Combined*

*Portfolio Summary
Activity for Quarter Ending
June 30, 2009*

CITY OF TEXAS CITY

Investment Report All Funds Combined

Portfolio Summary
Activity for Quarter Ending
June 30, 2009

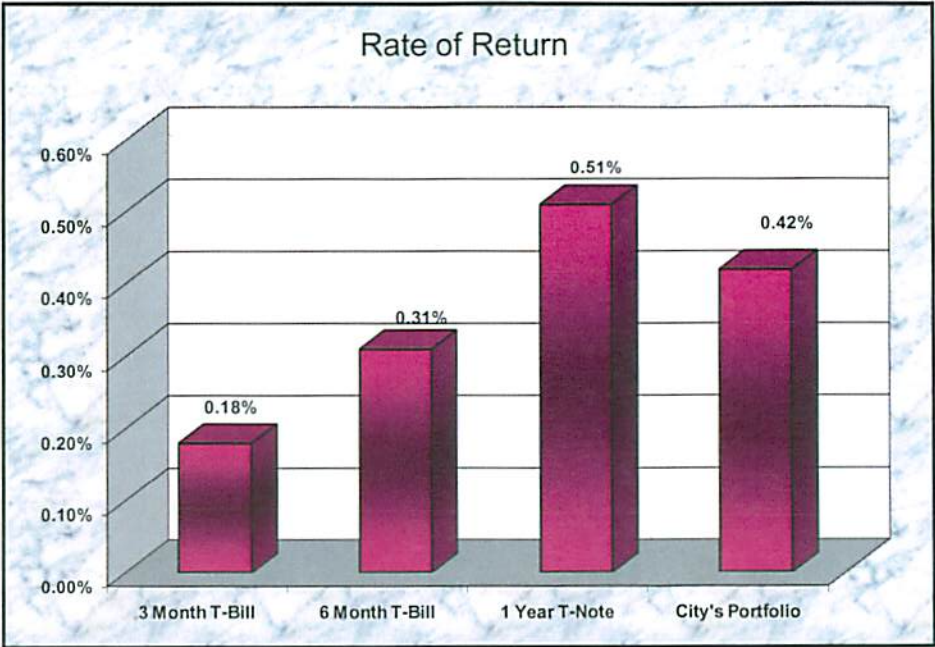
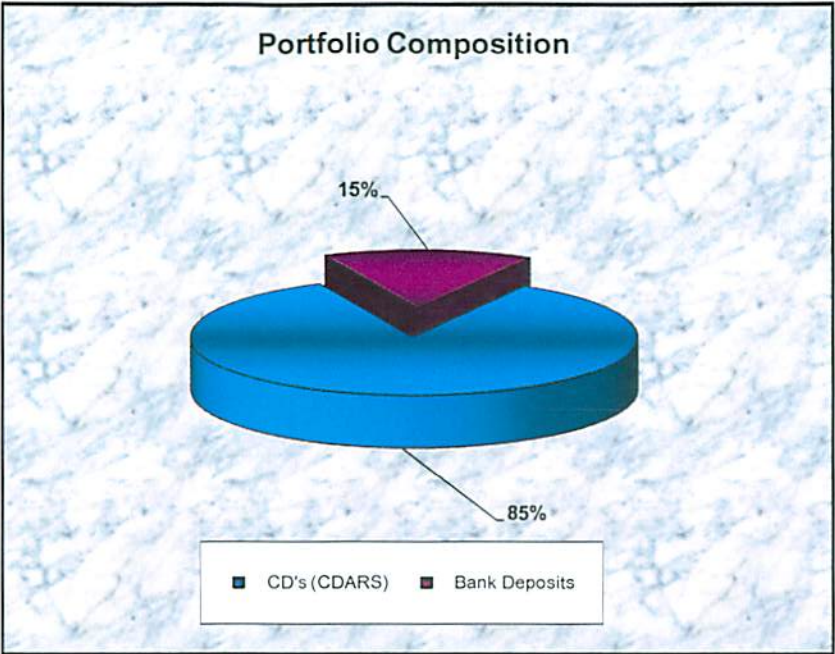
	<u>Book Value</u>	<u>Market Value</u>	<u>Ratio</u>
Investments at Beginning of Period	\$53,761,939	\$53,782,296	<u>1.0004</u>
Investment Purchases/Deposits	58,032,185	58,032,185	
Investment Maturities/Withdrawals	(67,000,023)	(67,000,023)	
Amortization of Premium/Discount or Change in Fair Market Value	4,547	(15,810)	
Investments at End of Period	<u>\$44,798,648</u>	<u>\$44,798,648</u>	<u>1.0000</u>
Accrued Interest 06-30-09	11,961	11,961	
Investments at End of Period Plus Accrued Interest	<u>\$ 44,810,609</u>	<u>\$ 44,810,609</u>	

I, Cheryl T. Hunter, hereby certify that, to the best of my knowledge and belief, all investments have been made in compliance with the investment strategy of the City of Texas City, Texas, and the requirements of the Texas Public Funds Investment Act (TPFIA).



CITY OF TEXAS CITY

*Investment Report
All Funds Combined*



CITY OF TEXAS CITY

Investment Report All Funds Combined

Description	Dates		Face Amount	03/31/09			Change in Market Value	Amortization Prom/Dis.	Retirements	06/30/09			Yield to Maturity	Weighted Average Maturity	
	Buy	Maturity		Book Value	Market Value	Accrued Interest				Book Value	Market Value	Accrued Interest			
Treasury Bills															
													0.000%	-	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	-	
Treasury Notes															
													0.000%	-	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	-	
Agency Discount Notes															
													0.000%	-	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	-	
Agency Coupon Notes															
FNMA Notes	09/27/07	04/14/09	1,000,000	999,796	1,001,250	9,625	(1,250)	204	(1,000,000)	-	-	-	0.000%	-	
FNMA Notes	09/27/07	05/05/09	1,000,000	1,000,530	1,004,060	12,500	(4,060)	(530)	(1,000,000)	-	-	-	0.000%	-	
FHLMC Notes	04/28/08	04/28/10	3,500,000	3,500,000	3,505,250	26,688	(5,250)	-	(3,500,000)	-	-	-	0.000%	-	
FHLMC Notes	05/23/08	04/28/10	3,500,000	3,495,128	3,505,250	26,688	(5,250)	4,872	(3,500,000)	-	-	-	0.000%	-	
				\$ 8,995,453	\$ 9,015,810	\$ 75,500	\$ -	\$ (15,810)	\$ 4,547	\$ (9,000,000)	\$ -	\$ -	0.000%	-	
Certificates of Deposit (CDARS)															
Certificates of Deposit	04/09/09	05/07/09	10,000,000	-	-	-	10,000,000	-	(10,000,000)	-	-	-	0.000%	-	
Certificates of Deposit	05/07/09	06/04/09	5,000,000	-	-	-	5,000,000	-	(5,000,000)	-	-	-	0.000%	-	
Certificates of Deposit	04/09/09	07/09/09	15,000,000	-	-	-	15,000,000	-	-	15,000,000	15,000,000	3,699	0.100%	2.68	
Certificates of Deposit	05/07/09	08/06/09	5,000,000	-	-	-	5,000,000	-	-	5,000,000	5,000,000	1,233	0.033%	4.02	
Certificates of Deposit	04/09/09	10/08/09	15,000,000	-	-	-	15,000,000	-	-	15,000,000	15,000,000	4,932	0.134%	33.15	
Certificates of Deposit	04/09/09	04/08/10	3,000,000	-	-	-	3,000,000	-	-	3,000,000	3,000,000	2,098	0.057%	18.82	
				\$ -	\$ -	\$ -	\$ 53,000,000	\$ -	\$ -	\$ (15,000,000)	\$ 38,000,000	\$ 38,000,000	\$ 11,961	0.324%	58.67
Bank Deposits															
Savings Account	05/15/06	01/01/07	9,000,000	44,766,486	44,766,486	-	5,032,185	-	(43,000,023)	6,798,648	6,798,648	-	0.096%	0.15	
				\$ 44,766,486	\$ 44,766,486	\$ -	\$ 5,032,185	\$ -	\$ (43,000,023)	\$ 6,798,648	\$ 6,798,648	\$ -	0.096%	0.15	
Summary:															
Treasury Securities				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	-	
Agency Securities				8,995,453	9,015,810	75,500	-	(15,810)	4,547	(9,000,000)	-	-	0.000%	-	
Certificates of Deposit (CDARS)				-	-	-	53,000,000	-	-	(15,000,000)	38,000,000	38,000,000	11,961	0.324%	58.67
Bank Deposits				44,766,486	44,766,486	-	5,032,185	-	(43,000,023)	6,798,648	6,798,648	-	0.096%	0.15	
				\$ 53,761,939	\$ 53,782,296	\$ 75,500	\$ 58,032,185	\$ (15,810)	\$ 4,547	\$ (67,000,023)	\$ 44,798,648	\$ 44,798,648	\$ 11,961	0.420%	58.82